

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2003**  
**(In Thousands of Dollars)**

Business-Type Activities – Enterprise Funds

	Major				Totals	Governmental Activities – Internal Service
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2003	
<b>ASSETS</b>						
Current Assets:						
Cash and Cash Equivalents (Note 3)	\$ 10,748	\$ 19,916	\$ 42,382	\$ 9,966	\$ 83,012	\$ 104,185
Investments (Note 3)	10,391	---	---	---	10,391	33,127
Accounts Receivable, Net	36,905	87,643	3,082	614	128,244	14,463
Interest Receivable	34	---	142	7	183	199
Due from Other Funds (Note 16)	---	---	---	90	90	15,497
Inventories	---	---	---	1,220	1,220	10,111
Prepaid Items	---	---	---	36	36	4
Loans Receivable	---	---	---	576	576	---
Non-Current Assets:						
Restricted Cash and Cash Equivalents (Note 3)	---	---	---	---	---	83,962
Investments and Assets Held for Resale	84,852	---	---	115	84,967	---
Capital Assets (Note 5):						
Construction in Progress	---	---	---	2,590	2,590	94,678
Land	353	---	---	10,210	10,563	8,421
Land Improvements	---	---	---	3,405	3,405	2,852
Buildings	4,292	---	127	11,580	15,999	236,994
Equipment	16,370	---	302	27,972	44,644	66,721
Less Accumulated Depreciation (Note 5)	(16,028)	---	(246)	(26,155)	(42,429)	(162,956)
Total Capital Assets (Net of Accumulated Depreciation)	4,987	---	183	29,602	34,772	246,710
Total Assets	147,917	107,559	45,789	42,226	343,491	508,258
<b>LIABILITIES</b>						
Current Liabilities:						
Bank Overdraft (Note 3)	---	---	---	---	---	3
Accounts Payable	2,041	10,534	13	929	13,517	85,650
Accrued Payroll	273	---	43	1,089	1,405	1,577
Due to Other Funds (Note 16)	18,706	---	20	432	19,158	547
Deferred Revenue	---	---	567	42	609	18,165
Claims Liability (Note 12)	---	---	22,000	---	22,000	---
Grand Prize Winner Liability (Note 12)	37,240	---	---	---	37,240	---
Obligations under Lease Purchase (Note 12)	---	---	5	---	5	1,384
Compensated Absences (Note 12)	522	---	87	1,351	1,960	2,954
Non-Current Liabilities:						
Claims Liability (Note 12)	---	---	97,990	---	97,990	---
Grand Prize Winner Liability (Note 12)	68,725	---	---	---	68,725	---
Obligations under Lease Purchase (Note 12)	---	---	116	---	116	2,219
Compensated Absences (Note 12)	---	---	---	---	---	478
Total Liabilities	127,507	10,534	120,841	3,843	262,725	112,977
<b>NET ASSETS</b>						
Invested in Capital Assets, Net of Related Debt	4,987	---	183	29,602	34,772	246,710
Restricted for:						
Unemployment Compensation	---	97,025	---	---	97,025	---
Other Purposes	16,084	---	---	---	16,084	---
Unrestricted	(661)	---	(75,235)	8,781	(67,115)	148,571
Total Net Assets	\$ 20,410	\$ 97,025	\$ (75,052)	\$ 38,383	\$ 80,766	\$ 395,281
Total Net Assets Reported Above					\$ 80,766	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds					284	
Net Assets of Business-Type Activities					\$ 81,050	

The notes to the financial statements are an integral part of this statement.